

GOVERNMENT OF TELANGANA
ABSTRACT

RWS&S – Budget Estimates 2016-17 – Administrative Sanction for Rs.78,18,33,000/- (Rupees Seventy Eight crores Eighteen lakhs Thirty Three thousand only) Plan as additional funds in relaxation of Treasury Control Orders by obtaining supplementary estimates at appropriate time during the year 2016-17 towards meeting the expenditure for repayment of interest on Loans taken from HUDCO by Telangana Drinking Water Supply Corporation Limited (TDWSCL) – Accorded – Orders – Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS.IV) DEPARTMENT

G.O.RT.No. 909

Dated: 11-11-2016.

Read the following:

1. From the Engineer-in-Chief, RWS&S, Hyderabad Lr.No.BI(1) /TDWSCL /HUDCOLOAN/2016, Dt:01.10.2016.
2. G.O.Rt.No.764 Finance (EBS.VIII) Dept., Dt:5.11.2016.

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ORDER:-

In the reference 1st read above, the Engineer-in-Chief, RWS&S, Hyderabad has stated that the HUDCO Ltd., Hyderabad, has furnished the following due statement for the Quarter ending 30th November 2016 towards repayment of interest and requested the Government to release an amount of Rs. Rs.78,18,33,926/- (Rupees Seventy Eight crores Eighteen lakhs Thirty Three thousand Nine hundred and Twenty Six only) for the payment of Interest to the HUDCO.

Sl.No.	Scheme No.	Due Date	Principal	Interest	Pending Interest	Total Payable
1	20738	30.11.16	0	536491460	0	536491460
2	21030	30.11.2016	0	245342466	0	245342466

2. In the reference 2nd read above, the Finance Department have issued Budget Release Order for an amount of Rs.78,18,33,000/- (Rupees Seventy Eight crores Eighteen lakhs Thirty Three thousand only) Plan as additional funds in relaxation of Treasury Control Orders by obtaining Supplementary Estimates at an appropriate time during the year 2016-17 towards meeting the expenditure for repayment of interest on loans taken from the HUDCO by Telangana Drinking Water Supply Corporation Limited (TDWSCL) for quarter ending 30.11.2016 under the following Head of Account:-

(Rs. In Thousands)

Sl. No.	Head of Account	Charge d/Voted	Provision in BE2016-17	Additional Amounts Sanctioned	Amounts Reappropriated	Total Provision in BE 2016-17	Amount Already Authorized	Amount Authorized Now	Balance Amount Available
Scheme Name: Mission Bhagiratha Procedure of Drawal of Funds: adjustment to PD Account Drawing Officer: concerned DDO Remarks: PD Account No.8448-343 with HOA 8443-(MH) 800 -SH(37)									
1	2215-01-102-11-31-500-503	V	--	132,59,41	--	132,59,41	54,41,08	78,18,33	--
Total			--	132,59,41	--	132,59,41	54,41,08	78,18,33	--

3. In pursuance of Budget Release Order issued by the Finance Department in the reference 2nd read above, Government hereby accord administrative sanction for an amount of Rs.78,18,33,000/- (Rupees Seventy Eight crores Eighteen lakhs Thirty Three thousand only) Plan as additional funds in relaxation of Treasury Control Orders by obtaining Supplementary Estimates at an appropriate time during the year 2016-17 towards meeting the expenditure for repayment of Interest on Loans taken from the HUDCO by Telangana Drinking Water Supply Corporation Limited (TDWSCL) for quarter the ending 30th November, 2016.

(PTO)

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4. The Director of Treasuries and Accounts, Hyderabad is requested to issue necessary authorization to the Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad in accordance with the Budget Release Order issued in the reference 2nd read above.
5. The Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad is requested to draw and take necessary arrangements to make the repayment of Interest on the loans taken from HUDCO by TDWSCL., as mentioned above duly furnishing the details to Government.
6. The Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad shall take further action in the matter accordingly.
7. This order does not require the concurrence of the Finance Department, in view of the BRO issued in the reference 2nd read above.
8. A copy of this order is available on the internet and can be accessed at the address <http://www.tsonline.gov.in/www/goir.Telangana.gov.in>.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**S.P. SINGH
SPECIAL CHIEF SECRETARY TO GOVERNMENT**

To
The Engineer-in-Chief, Rural Water Supply and Sanitation, Hyderabad
The Director of Treasuries and Accounts, Hyderabad.
The Pay and Accounts Officer, Hyderabad.
The Accountant General (A&E) Hyderabad.
The Senior Dy. Accountant General, LABA, O/o AG., Hyderabad.

Copy:

The Regional Chief, HUDCO, HACA Bhavan,
Opp. Public Gardens, Saifabad, Hyd.,
The PS to SPL.CS., to Govt., PR&RD Dept.,
The Finance (EBS.VIII) Dept.,
SF/SCs.

//FORWARDED::BY ORDER//

SECTION OFFICER